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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**2 / 31**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report Covering the Period

From: 07/01/2008

To: 07/31/2008

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00	
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	-7520.00	61891533.86	
(b) Political Party Committees	0.00	3750.00	
(c) Other Political Committees	0.00	439218.80	
(d) The Candidate	0.00	0.00	
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))	-7520.00	62334502.66	
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	2038268.95	
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	0.00	800000.00	
(b) Other Loans	0.00	0.00	
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	800000.00	
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	12394.20	276579.19	
(b) Fundraising	0.00	0.00	
(c) Legal and Accounting	0.00	0.00	
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))	12394.20	276579.19	
21. OTHER RECEIPTS (Dividend, Interest, etc.)	0.00	412489.49	
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	4874.20	65861840.29	
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	84769.43	58857618.88	
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	
25. FUNDRAISING DISBURSEMENTS	0.00	0.00	
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	0.00	
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	0.00	0.00	
(b) Other Repayments	0.00	0.00	
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00	
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	0.00	6878398.77	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees	0.00	41960.00	
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	0.00	6920358.77	
29. OTHER DISBURSEMENTS	0.00	3093.00	
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	84769.43	65781070.65	
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00		

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

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1. NAME OF COMMITTEE (in full)**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC****ADDRESS (number and street)**C/O JOHN GROSS
PROSKAUER ROSE LLP 1585 BROADWAY**CITY, STATE, and ZIP CODE**

NEW YORK NY 10036-8299

2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule C-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 4D D
0 9Y Y Y Y
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

TOTALS This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-PUse separate schedule(s)
for each category of the
Detailed Summary Page

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LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
3 0Y Y Y Y
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

TOTALS This Period (last page in this line only) ▶

800000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☒ 11
☐ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCCLATCHY NEWSPAPERSNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City State ZIP Code
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEW YORK TIMESNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City State ZIP Code
BROOKLYN NY 11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WTKK-FM BOSTONNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City State ZIP Code
BOSTON MA 02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHRIS HENICK

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BRENT LOWDER, JR

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10064.60

Transaction ID: SD-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10064.60

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address DEPT CH 17366

City	State	ZIP Code
PALATINE	IL	60055

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD-3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27187.77

1) **SUBTOTALS** This Period This Page (optional).....

47252.37

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 8405

City	State	ZIP Code
PHOENIX	AZ	85062

Outstanding Balance Beginning This Period

118744.50

Transaction ID: SD-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

118744.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T SOUTH CAROLINA

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 105262

City	State	ZIP Code
ATLANTA	GA	30348

Outstanding Balance Beginning This Period

3724.38

Transaction ID: SD-5

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3724.38

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BANDWIDTH.COM

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City	State	ZIP Code
CARY	NC	27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10148.33

1) **SUBTOTALS** This Period This Page (optional).....

132617.21

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRABENDERCox

 Nature of Debt (Purpose):
MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City	State	ZIP Code
PITTSBURGH	PA	15219

Outstanding Balance Beginning This Period

69135.83

Transaction ID: SD-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69135.83

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPBELL & CAMPBELL CAMPAIGNS INC

 Nature of Debt (Purpose):
DELIVERY

Mailing Address 140 LITTLETON RD STE 320

City	State	ZIP Code
PARSIPPANY	NJ	07054

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD-8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.46

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHRIS MOTTOLA CONSULTING

 Nature of Debt (Purpose):
MEDIA

Mailing Address 1382 LAFAYETTE ST

City	State	ZIP Code
CAPE MAY	NJ	08204

Outstanding Balance Beginning This Period

97890.64

Transaction ID: SD-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

97890.64

1) **SUBTOTALS** This Period This Page (optional).....

167763.93

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CITATION SHARESNature of Debt (Purpose):
TRAVEL

Mailing Address FIVE AMERICAN LN

City State ZIP Code
GREENWICH CT 06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD-10

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20186.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CLEAREND LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14 INDUSTRIAL AVE

City State ZIP Code
MAHWAH NJ 07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD-11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60396.04

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CMDINature of Debt (Purpose):
LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

20706.81

Transaction ID: SD-12

Amount Incurred This Period

3258.87

Payment This Period

10252.60

Outstanding Balance at Close of This Period

13713.08

1) **SUBTOTALS** This Period This Page (optional).....

94295.62

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City State ZIP Code
MCLEAN VA 22101

Outstanding Balance Beginning This Period

7500.00

Transaction ID: SD-13

Amount Incurred This Period

1000.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

3500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 1702

City State ZIP Code
NEW YORK NY 10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD-14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.59

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELTA AIRELITENature of Debt (Purpose):
TRAVEL

Mailing Address 77 COMAIR BLVD

City State ZIP Code
ERLANGER KY 41018

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD-15

Amount Incurred This Period

16690.53

Payment This Period

0.00

Outstanding Balance at Close of This Period

16690.53

1) **SUBTOTALS** This Period This Page (optional).....

22036.12

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GIULIANI PARTNERS

 Nature of Debt (Purpose):
 RENT

Mailing Address 5 TIMES SQUARE

City	State	ZIP Code
NEW YORK	NY	10036

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65878.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GIULIANI SECURITY & SAFETY LLC

 Nature of Debt (Purpose):
 SECURITY SVC

Mailing Address 5 TIMES SQUARE

City	State	ZIP Code
NEW YORK	NY	10036

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151643.70

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GORDON C JAMES PUBLIC RELATIONS

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City	State	ZIP Code
PHOENIX	AZ	85018

Outstanding Balance Beginning This Period

5064.19

Transaction ID: SD-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5064.19

1) **SUBTOTALS** This Period This Page (optional).....

222585.89

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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numbered line)

PAGE 13 / 31

FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 HOLTZMAN VOGEL PLLC

 Nature of Debt (Purpose):
 LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

City	State	ZIP Code
WARRENTON	VA	20186

Outstanding Balance Beginning This Period

15394.01

Transaction ID: SD-19

Amount Incurred This Period

7500.00

Payment This Period

7500.00

Outstanding Balance at Close of This Period

15394.01

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 IRON MOUNTAIN

 Nature of Debt (Purpose):
 STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City	State	ZIP Code
NEW YORK	NY	10087

Outstanding Balance Beginning This Period

341.15

Transaction ID: SD-20

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

341.15

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JON KRAUSHAR & ASSOCIATES INC

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSULTING

Mailing Address 10 E 40TH ST STE 1308

City	State	ZIP Code
NEW YORK	NY	10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD-21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80132.50

1) **SUBTOTALS** This Period This Page (optional).....

95867.66

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 14 / 31

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LOCKART ATCHLEY & ASSOCIATES LLPNature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code
AUSTIN TX 78701

Outstanding Balance Beginning This Period

857.18

Transaction ID: SD-22

Amount Incurred This Period

1818.50

Payment This Period

1818.50

Outstanding Balance at Close of This Period

857.18

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LYRIS TECHNOLOGIES INCNature of Debt (Purpose):
WEB SVC

Mailing Address PO BOX 49023

City State ZIP Code
SAN JOSE CA 95161

Outstanding Balance Beginning This Period

6000.00

Transaction ID: SD-23

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCDERMOTT WILL & EMERYNature of Debt (Purpose):
LEGAL CONSULTING

Mailing Address 600 13TH ST NW

City State ZIP Code
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

1470.00

Transaction ID: SD-24

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1470.00

1) **SUBTOTALS** This Period This Page (optional).....

8327.18

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCGRAW COMMUNICATIONS INC

 Nature of Debt (Purpose):
 UTILITIES - AMOUNT DISPUT-
 ED

Mailing Address PO BOX 36204

City	State	ZIP Code
NEWARK	NJ	07188

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD-25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53634.03

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 NEXTIER BANK

 Nature of Debt (Purpose):
 DELIVERY

Mailing Address 150 N. RADNOR CHESTER RD E-120

City	State	ZIP Code
RADNOR	PA	19087

Outstanding Balance Beginning This Period

89.33

Transaction ID: SD-26

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.33

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 OLSEN & SHUVALOV

 Nature of Debt (Purpose):
 PRINTING/POSTAGE - SEE ME-
 MO TEXT

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

144633.39

Transaction ID: SD-27

Amount Incurred This Period

-34759.82

Payment This Period

0.00

Outstanding Balance at Close of This Period

109873.57

1) **SUBTOTALS** This Period This Page (optional).....

163596.93

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 OPERA NEW MEDIA LLC

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City	State	ZIP Code
CAMBRIDGE	MA	02138

Outstanding Balance Beginning This Period

252773.00

Transaction ID: SD-28

Amount Incurred This Period

-67773.00

Payment This Period

35000.00

Outstanding Balance at Close of This Period

150000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 PRESS ASSOCIATION INC

 Nature of Debt (Purpose):
 SUBSCRIPTIONS

Mailing Address PO BOX 414243

City	State	ZIP Code
BOSTON	MA	02241

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD-29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16856.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 RAPID SYSTEMS

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

City	State	ZIP Code
TAMPA	FL	33607

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD-30

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

504.00

1) **SUBTOTALS** This Period This Page (optional).....

167360.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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(check only one)
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 ROMAN TECH LLC

 Nature of Debt (Purpose):
 COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City	State	ZIP Code
BROOKLYN	NY	11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SCOTT HOWELL & COMPANY

 Nature of Debt (Purpose):
 MEDIA

Mailing Address 208 N MARKET ST STE 225

City	State	ZIP Code
DALLAS	TX	75202

Outstanding Balance Beginning This Period

162884.24

Transaction ID: SD-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

162884.24

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SENTIENT JET

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 97 LIBBEY PKWY

City	State	ZIP Code
WEYMOUTH	MA	02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD-33

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

57596.98

1) **SUBTOTALS** This Period This Page (optional).....

235481.22

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPROUSE CONSULTINGNature of Debt (Purpose):
POLITICAL STRATEGY CONSUL-
TING

Mailing Address PO BOX 8635

City	State	ZIP Code
CHARLESTON	WV	25303

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD-34

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
STAPLESNature of Debt (Purpose):
OFFICE SUPPLIES

Mailing Address PO BOX 30851

City	State	ZIP Code
HARTFORD	CT	06150

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD-45

Amount Incurred This Period

4118.63

Payment This Period

0.00

Outstanding Balance at Close of This Period

4118.63

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAG AVIATIONNature of Debt (Purpose):
TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

City	State	ZIP Code
RYE BROOK	NY	10573

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD-35

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

457736.92

1) **SUBTOTALS** This Period This Page (optional).....

469855.55

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
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(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TARRANCE GROUP INC

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 201 N UNION ST STE 410

City	State	ZIP Code
ALEXANDRIA	VA	22314

Outstanding Balance Beginning This Period

40189.10

Transaction ID: SD-36

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

40189.10

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TAUGHANNOCK AVIATION CORP

 Nature of Debt (Purpose):
 TRAVEL
Mailing Address TOMPKINS COUNTY AIRPORT
66 BROWN RD

City	State	ZIP Code
ITHACA	NY	14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD-37

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

220307.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 UNIVERSITY OF FLORIDA

 Nature of Debt (Purpose):
 STAGING

Mailing Address PO BOX 115850

City	State	ZIP Code
GAINESVILLE	FL	32611

Outstanding Balance Beginning This Period

191.72

Transaction ID: SD-38

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.72

1) **SUBTOTALS** This Period This Page (optional).....

260687.82

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 20 / 31

FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 UPSTREAM COMMUNICATIONS

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD-39

Amount Incurred This Period

1000.00

Payment This Period

1000.00

Outstanding Balance at Close of This Period

23500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 VERIZON WIRELESS

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 408

City	State	ZIP Code
NEWARK	NJ	07101

Outstanding Balance Beginning This Period

295093.97

Transaction ID: SD-40

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

295093.97

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 VORNADO OFFICE MGMT LLC

 Nature of Debt (Purpose):
 RENT/UTILITIES

Mailing Address 40 FULTON ST

City	State	ZIP Code
NEW YORK	NY	10038

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186462.82

1) **SUBTOTALS** This Period This Page (optional).....

505056.79

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 WEST MERIDIAN LLC

 Nature of Debt (Purpose):
 MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City	State	ZIP Code
MILL CREEK	WA	98012

Outstanding Balance Beginning This Period

92043.99

Transaction ID: SD-42

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

92043.99

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 XO COMMUNICATIONS LLC

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City	State	ZIP Code
CHICAGO	IL	60693

Outstanding Balance Beginning This Period

11738.45

Transaction ID: SD-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11738.45

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 YUMA SOLUTIONS

 Nature of Debt (Purpose):
 COMPUTER SUPPORT

Mailing Address PO BOX 13947

City	State	ZIP Code
TALLAHASSEE	FL	32317

Outstanding Balance Beginning This Period

33751.50

Transaction ID: SD-44

Amount Incurred This Period

2500.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

31251.50

1) **SUBTOTALS** This Period This Page (optional).....

135033.94

2) **TOTALS** This Period (last page this line number only).....

2727818.23

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

800000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

3527818.23

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 22 / 31

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input checked="" type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MR. JERICK HENLEY

Mailing Address

4500 CANAAN CREEK ROAD

City

EDMOND

State

OK

Zip Code

73034-9511

FEC ID number of contributing
federal political committee.Name of Employer
INFRASTRUCT SECURITYOccupation
PRESIDENT

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

0.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	3		2	0	0	8

Amount of Each Receipt this Period

-2300.00

CONTRIBUTION

CHARGED BACK

Transaction ID: SA17.159266

B.

Full Name (Last, First, Middle Initial)

MRS. KATIE HENLEY

Mailing Address

4500 CANAAN CREEK ROAD

City

EDMOND

State

OK

Zip Code

73034-9511

FEC ID number of contributing
federal political committee.Name of Employer
HOMEMAKEROccupation
HOMEMAKER

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

0.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	7		2	0	0	8

Amount of Each Receipt this Period

-2300.00

CONTRIBUTION

CHARGED BACK

Transaction ID: SA17.159267

C.

Full Name (Last, First, Middle Initial)

MRS. ANTOINETTE L. KARLIN

Mailing Address

11333 MARCLIFF ROAD

City

ROCKVILLE

State

MD

Zip Code

20852-3633

FEC ID number of contributing
federal political committee.Name of Employer
THE MELTZER GROUPOccupation
ACCOUNTANT

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

0.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	0		2	0	0	8

Amount of Each Receipt this Period

-1500.00

CONTRIBUTION

CHARGED BACK

Transaction ID: SA17.159274

SUBTOTAL of Receipts This Page (optional)

-6100.00

TOTAL This Period (last page this line number only)

Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 31

(check only one)

☐ 16 ☐ 17a ☐ 17b ☐ 17c ☐ 17d ☐ 18
☐ 19a ☐ 19b ☐ 20a ☐ 20b ☒ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MR. WILLIAM KARLIN

Mailing Address

11333 MARCLIFF ROAD

City

ROCKVILLE

State

MD

Zip Code

20852-3633

FEC ID number of contributing
federal political committee.

Name of Employer
THE MELTZER GROUP

Occupation

INSURANCE SALES

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

0.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 3 0 / 2 0 0 8

Amount of Each Receipt this Period

-1500.00

CONTRIBUTION

CHARGED BACK

Transaction ID: SA17.159275

SUBTOTAL of Receipts This Page (optional)

-1500.00

TOTAL This Period (last page this line number only)

-7600.00

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

NY STATE SENATE REPUBLICAN CAMPAIGN COMMITTEE

Mailing Address

PO BOX 7229

City

ALBANY

State

NY

Zip Code

12224

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

12394.20

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 5 / 2 0 0 8

Amount of Each Receipt this Period

12394.20

REIMBURSEMENT - EQUIP PUR-
CHASE

Transaction ID: SA20A-A.000323

SUBTOTAL of Receipts This Page (optional)

12394.20

TOTAL This Period (last page this line number only)

12394.20

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) SANDRA L PACK	Transaction ID: SB23-0.018512 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		1	5		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL	<table border="1"> <tr> <td>3</td><td>3</td><td>4</td><td>9</td><td>.</td><td>5</td><td>3</td> </tr> </table>	3	3	4	9	.	5	3													
3	3	4	9	.	5	3															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) SANDRA L PACK	Transaction ID: SB23-0.018517 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		3	1		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL	<table border="1"> <tr> <td>3</td><td>3</td><td>4</td><td>9</td><td>.</td><td>5</td><td>3</td> </tr> </table>	3	3	4	9	.	5	3													
3	3	4	9	.	5	3															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) EMILY A TADLOCK	Transaction ID: SB23-0.018511 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		1	5		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL	<table border="1"> <tr> <td>2</td><td>1</td><td>8</td><td>1</td><td>.</td><td>0</td><td>9</td> </tr> </table>	2	1	8	1	.	0	9													
2	1	8	1	.	0	9															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

8880.15

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) EMILY A TADLOCK	Transaction ID: SB23-0.018516 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		3	1		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL	<table border="1"> <tr> <td colspan="10">2181.09</td> </tr> </table>	2181.09																			
2181.09																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) ADMINISTAFF	Transaction ID: SB23-0.018513 Date of Disbursement																				
Mailing Address 19001 CRESCENT SPRINGS DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		1	5		2	0	0	8												
City KINGWOOD State TX Zip Code 77339-3802	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL SVC-INSUR	<table border="1"> <tr> <td colspan="10">3988.04</td> </tr> </table>	3988.04																			
3988.04																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) ADMINISTAFF	Transaction ID: SB23-0.018518 Date of Disbursement																				
Mailing Address 19001 CRESCENT SPRINGS DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		3	1		2	0	0	8												
City KINGWOOD State TX Zip Code 77339-3802	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL SVC-INSUR	<table border="1"> <tr> <td colspan="10">4029.83</td> </tr> </table>	4029.83																			
4029.83																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

10198.96

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) CMDI	Transaction ID: SB23-0.018506 Date of Disbursement																				
Mailing Address 7704 LEESBURG PIKE	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		1	0		2	0	0	8												
City FALLS CHURCH State VA Zip Code 22043	Amount of Each Disbursement this Period																				
Purpose of Disbursement DATA ENTRY SVC/LIST MANAGEMENT	<table border="1"> <tr> <td>10252.60</td> </tr> </table>	10252.60																			
10252.60																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING CO OF VA	Transaction ID: SB23-0.018508 Date of Disbursement																				
Mailing Address PO BOX 365	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		1	0		2	0	0	8												
City MCLEAN State VA Zip Code 22101	Amount of Each Disbursement this Period																				
Purpose of Disbursement COMPLIANCE CONSULTING	<table border="1"> <tr> <td>5000.00</td> </tr> </table>	5000.00																			
5000.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL PLLC	Transaction ID: SB23-0.018509 Date of Disbursement																				
Mailing Address 98 ALEXANDRIA PIKE STE 53	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		1	0		2	0	0	8												
City WARRENTON State VA Zip Code 20186	Amount of Each Disbursement this Period																				
Purpose of Disbursement LEGAL CONSULTING	<table border="1"> <tr> <td>7500.00</td> </tr> </table>	7500.00																			
7500.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

22752.60

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

LOCKART ATCHLEY & ASSOCIATES LLP

Mailing Address 6850 AUSTIN CENTER BLVD
STE 180

City AUSTIN State TX Zip Code 78731-3129

Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018510

Date of Disbursement

07 / 10 / 2008

Amount of Each Disbursement this Period

1818.50

B.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018503

Date of Disbursement

07 / 01 / 2008

Amount of Each Disbursement this Period

45.15

C.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2008 ☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018504

Date of Disbursement

07 / 01 / 2008

Amount of Each Disbursement this Period

45.00

SUBTOTAL of Disbursements This Page (optional)

1908.65

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) OPERA NEW MEDIA LLC	Transaction ID: SB23-0.018514 Date of Disbursement
Mailing Address 1280 MASSACHUSETTS AVE STE 203	<div> <div><small>M</small>0<div><small>M</small>7</div></div> <div>/</div> <div><small>D</small>1<div><small>D</small>7</div></div> <div>/</div> <div><small>Y</small>2<div><small>Y</small>0</div><div><small>Y</small>0</div><div><small>Y</small>8</div></div> </div>
City CAMBRIDGE State MA Zip Code 02138	Amount of Each Disbursement this Period
Purpose of Disbursement WEB SERVICE	<div>35000.00</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) TEXAS SECRETARY OF STATE	Transaction ID: SB23-0.018485 Date of Disbursement
Mailing Address PO BOX 13697	<div> <div><small>M</small>0<div><small>M</small>7</div></div> <div>/</div> <div><small>D</small>0<div><small>D</small>2</div></div> <div>/</div> <div><small>Y</small>2<div><small>Y</small>0</div><div><small>Y</small>0</div><div><small>Y</small>8</div></div> </div>
City AUSTIN State TX Zip Code 78711-3697	Amount of Each Disbursement this Period
Purpose of Disbursement TAXES	<div>5.00</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) UPSTREAM COMMUNICATIONS	Transaction ID: SB23-0.018515 Date of Disbursement
Mailing Address 1609 SHOAL CREEK # 203	<div> <div><small>M</small>0<div><small>M</small>7</div></div> <div>/</div> <div><small>D</small>2<div><small>D</small>3</div></div> <div>/</div> <div><small>Y</small>2<div><small>Y</small>0</div><div><small>Y</small>0</div><div><small>Y</small>8</div></div> </div>
City AUSTIN State TX Zip Code 78701	Amount of Each Disbursement this Period
Purpose of Disbursement WEB SERVICE	<div>1000.00</div>
Candidate Name	<div>Category/ Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

36005.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

WACHOVIA BANK NATIONAL ASSOCIATION

Mailing Address PO BOX 563966

City

CHARLOTTE

State

NC

Zip Code

28262-3966

Purpose of Disbursement

BANK FEE

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

State:

District:

Disbursement For:

2008

☒ Primary

☐ General

☐ Other (specify) ▼

Transaction ID: SB23-0.018505

Date of Disbursement

07 / 10 / 2008

Amount of Each Disbursement this Period

24.07

B.

Full Name (Last, First, Middle Initial)

YUMA SOLUTIONS INC

Mailing Address PO BOX 13947

City

TALLAHASSEE

State

FL

Zip Code

32317

Purpose of Disbursement

COMPUTER SUPPORT

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

State:

District:

Disbursement For:

2008

☒ Primary

☐ General

☐ Other (specify) ▼

Transaction ID: SB23-0.018507

Date of Disbursement

07 / 10 / 2008

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional)

5024.07

TOTAL This Period (last page this line number only)

84769.43

Form/Schedule:SD12
Transaction ID: SD-27

THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS CREDITS DUE TO THE COMM

Form/Schedule:SD12
Transaction ID: SD-28

THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS A CREDIT FROM THE VENDOR
DISPUTED PORTION OF THE DEBT.